

Temporary Holding Fund
Balance Sheet - Statutory Basis

June 30, 2004
 (Amounts in thousands)

	2004	2003
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>-</u>	<u>-</u>
Total fund balance (deficit)	<u>-</u>	<u>-</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Temporary Holding Fund

Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004

(Amounts in thousands)

	2004 Budget	2004 Actual	Variance Favorable (Unfavorable)	2003 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Miscellaneous.....	\$ -	\$ 62	\$ 62	\$ -
Total revenues.....	-	62	62	-
Other financing sources:				
Excess permissible tax revenue.....	-	357,403	357,403	-
Total other financing sources.....	-	357,403	357,403	-
Total revenues and other financing sources.....	-	357,465	357,465	-
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	-	-	-	-
Total expenditures.....	-	-	-	-
Other financing uses:				
Excess permissible tax revenue.....	357,465	357,465	-	-
Total other financing uses.....	357,465	357,465	-	-
Total expenditures and other financing uses.....	357,465	357,465	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(357,465)	-	357,465	-
Fund balance (deficit) at beginning of year.....	-	-	-	-
Fund balance (deficit) at end of year.....	<u>\$ (357,465)</u>	<u>\$ -</u>	<u>\$ 357,465</u>	<u>\$ -</u>